

Payment Date: June 2, 2014  
 Allocation Period: July 2014 to December 2014  
 ROPS 2014-15A Redevelopment Property Tax Trust Fund (RPTTF) Allocation  
 19-Los Angeles County

		Successor Agency for the Former Rancho Palos Verdes RDA
Title of Former Redevelopment Agency (RDA):	Agency Total	RP# 1 23402
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	882,500.95	882,500.95
Miscellaneous Property Taxes	(1,944.22)	(1,944.22)
Debt Service Override Property Taxes	0.00	0.00
Total Deposits	880,556.73	880,556.73
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(3,659.80)	(3,659.80)
ABx1 26	(1,530.74)	(1,530.74)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions	(5,190.54)	(5,190.54)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement	(395,500.00)	(395,500.00)
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(597,898.00)	(597,898.00)
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	395,500.00	395,500.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	(597,898.00)	(597,898.00)
Statutory Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
ERAF	0.00	0.00
Total Statutory Passthrough Distributions *	0.00	0.00
Total Administration and Passthrough Distributions	(603,088.54)	(603,088.54)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	277,468.19	277,468.19
Finance Approved RPTTF for Distribution:		
Non-Admin EOs	256,999.00	
Admin EOs	0.00	
Housing Entity Admin EOs	0.00	
Less Prior Period Adjustments (PPA)	(74,855.00)	
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	
Less Other Funds and Accounts (OFA) Withholding	0.00	
Total Finance Approved RPTTF for Distribution	182,144.00	
Actual EOs Distribution to Successor Agency:		
Non-Admin EOs	256,999.00	
Admin EOs	0.00	
Housing Entity Admin EOs	0.00	
Less Prior Period Adjustments (PPA)	(74,855.00)	
Less LMIHF Withholding	0.00	
Less OFA Withholding	0.00	
Total EOs Distribution to Successor Agency	182,144.00	
County Redevelopment Bonds Refunding Program - Fund w/hold	0.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	182,144.00	
Actual DDR Withholding from RPTTF Distribution to ATEs		
LMIHF	0.00	
OFA	0.00	
Total DDR Withholding from RPTTF Distribution to ATEs	0.00	
Total Fund Withholding from RPTTF Transfer to TTC	0.00	
SCO Invoice for Audit and Oversight	0.00	
Total RPTTF Distributions:	785,232.54	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	95,324.19	
Prior Period Adjustment		
Prior Period Adjustment to Cities	6,508.97	
Prior Period Adjustment to County Taxing Entities	10,361.13	
Prior Period Adjustment to Special Districts	5,101.03	
Prior Period Adjustment to K-12 Schools	23,598.65	
Prior Period Adjustment to Community Colleges	3,382.11	
Prior Period Adjustment to County Office of Education	468.17	
Prior Period Adjustment to ERAF	25,434.94	
Total Prior Adjustment Distribution	74,855.00	
Residual Distribution		
Residual Balance to Cities	1,779.89	
Residual Balance to County Taxing Entities	2,833.27	
Residual Balance to Special Districts	1,394.88	
Residual Balance to K-12 Schools	6,453.08	
Residual Balance to Community Colleges	924.84	
Residual Balance to County Office of Education	128.02	
Residual Balance to ERAF	6,955.21	
Total Residual Distribution	20,469.19	
Ending RPTTF Balance	0.00	

\* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
JUNE 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

Attachment

SUCCESSOR AGENCY PROJECT AREAS			23402 RANCHO PALOS VERDES - RP# 1															
PASS THROUGH														\$34186(a)	RESIDUAL TAX REVENUE	NET TOTAL		
AFFECTED TAXING AGENCY:	NEGOTIATED				STATUTORY													
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL	
FACILITIES	TAX	FACILITIES	TAX	FACILITIES				TAX	ERAF	FACILITIES	TAX	FACILITIES		TAX				
105 Los Angeles County General	0.00	(433,125.56)	0.00	0.00	382,195.17	0.00	(50,930.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,980.87)	(2,455.83)	(62,367.09)	
120 Los Angeles County General	0.00	(108.33)	0.00	0.00	95.59	0.00	(12.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.74)	(2.12)	(22.60)	
730 Consolidated Fire Protection District	0.00	(149,694.64)	0.00	0.00	0.00	0.00	(149,694.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(149,694.64)	
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(791.81)	(216.52)	(1,008.33)	
3010 County Flood Control District	0.00	(2,247.62)	0.00	0.00	1,983.33	0.00	(264.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(87.22)	(23.85)	(375.36)	
3070 County Flood Control Maintenance	0.00	(12,721.85)	0.00	0.00	11,225.91	0.00	(1,495.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(493.49)	(134.95)	(2,124.38)	
5760 Palos Verdes Library District Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,721.83)	(1,017.74)	(4,739.57)	
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.78)	(5.95)	(27.73)	
6625 County Sanitation District No 5 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,338.16)	(365.92)	(1,704.08)	
23401 City of Rancho PV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,508.97)	(1,779.89)	(8,288.86)	
35090 Water Replenishment District of Southern Ca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.26)	(5.27)	(24.53)	
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,254.42)	(2,530.63)	(11,785.05)	
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,180.52)	(4,424.58)	(20,605.10)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(156.86)	(42.89)	(199.75)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(311.31)	(85.13)	(396.44)	
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,347.50)	(915.38)	(4,262.88)	
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34.61)	(9.46)	(44.07)	
90503 Palos Verdes Peninsula Unified School Distri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,571.89)	(6,172.31)	(28,744.20)	
90506 County School Service Fund- Palos Verdes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(926.41)	(253.33)	(1,179.74)	
90507 Dev Ctr Hdcpd M Palos Verdes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.35)	(27.44)	(127.79)	
AGENCY TOTAL	\$0.00	(\$597,898.00)	\$0.00	\$0.00	\$395,500.00	\$0.00	(\$202,398.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$74,855.00)	(\$20,469.19)	(\$297,722.19)	
ALLOCATED/DISTRIBUTED							(202,398.00)								0.00	(74,855.00)	(20,469.19)	(297,722.19)
BALANCE DUE							\$0.00								\$0.00	\$0.00	\$0.00	\$0.00